

CIC #: 99EPA SUPERFUND
BILLED DATE 03-JAN-2006

CUSTOMER ORDER NUMBER DW96942036

(CORNELL DUBILIER
(EPA 556

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

REV. MAN
BZ721 126017

PAGE NO. 001

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27031328

PARTIAL # 11 01-DEC-2005 THRU 03-JAN-2006

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2005 00 0000 000000000000 00000

\$3,722.04

96 NA X 3122.0000 G5 08 2416 848 012036 96231

\$3,722.04

LINE ITEM

MOA

DESCRIPTION

1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS
1	INHOUSE - LABOR	LABOR
1	REIMBURSABLE - INSIDE CORPS	WORK PERFORMED BY OTHER COE EST

\$671.10
\$281.86
\$1,342.15
\$1,426.93
\$3,722.04

SUBTOTAL

PARTIAL AMOUNT PAID

\$.00

PAYMENT DUE DATE 02-FEB-2006

PAY THIS AMOUNT

\$3,722.04

CERTIFY THAT THE

FINES RECEIVED

THE APPROPRIATION

1/27/06
DATE
SIGNATURE

DATE

CI3UAK

PATRICIA R. NEWMAN

AUTHORIZED/CERTIFYING OFFICER

2/7/06

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

FUNDS AUTHORIZED:	\$80,000.00
TOTAL BILLED AMOUNT:	\$73,493.47
PREVIOUS BILLED AMOUNT:	\$69,771.43
CURRENT BILLED AMOUNT:	\$3,722.04
TOTAL FLUX BILLED:	\$.00
PREVIOUS FLUX BILLED:	\$.00
CURRENT FLUX BILLED:	\$.00

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

DW 96 942036



SF

Progress Report for EPA Region II

Site:	Cornell-Dubilier Electronics OU2		Phase:	RD
Bill No.:	27028881	IAG Number : DW96942036		
		IAG Award Date: 2/9/2005		
		IAG Expiration Date: 8/30/2007		
Reporting Period:	From: 1 DEC 05	To: 3 JAN 06	EPA RPM: Pete Mannino	USACE PM: Garth Anderson

Work Performed

Narrative	USACE approval of FSP, QAPP, HASP responses to comments on 15 DEC.
Meetings	Bi-weekly progress meetings
Key Milestones Completed	

Projected Work

Narrative	Submit Final building planning documents
Meetings	Bi-weekly progress meetings, every other Wednesday.
Key Milestones Forthcoming	

Issues

Technical:	
Schedule:	MPI is compressing building RD schedule to ensure mid-September milestone is met
Funding:	\$100K funding moved from contact to in-house within IAG. Putting together funding requirements for remainder of FY.

Issues

Technical:	
Schedule:	
Funding:	

IAG Summary

USACE	Direct Fund Cite	Total Amend	Total IAG	Date
\$80,000	\$920,000		\$1,000,000	2/9/2005

Note: USACE Includes USACE Labor and MIPRS

Expenditures

Progress Report for EPA Region II

USACE

Funded	Current Bill	Previous Billed	Remaining Funding			
\$80,000	\$3,722.04	\$69,771.43	\$6,516.53			

Contract

Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$920,000	\$385,788	\$434,212	16,534.51	61,345.36	77,879.87	\$920,000

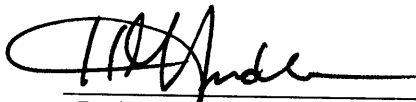
Obligations Plan (FY)

Contract	Planned	Date	Actual	Date	Notes
Initial RD task order	\$20,000	5/18/05	\$22,119	5/31/05	
Work plans T.O.	\$350,000	8/15/05	\$363,669	8/19-05	

Scope of Work Summary for Future Work

Contractor complete work plans. Design investigation for LTDD.

Project Delivery Team	
Name	Responsibility
Garth Anderson	Project Manager
Ken Maas	Geotech Engineer
Patrick Nejang	Construction COR
Francis Zigmund	Chemist
Whitney Wolf	Cost Engineer
Dan Mitchell	Industrial Hygienist
Marcia Stollings	Admin. Assistant
Shelley Thomas	Contracting
Lee Fuerst	COR



Project Manager/Garth Anderson
816-983-3255

27 JAN 06

Date:

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR DECEMBER 2005

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$180,000.00	\$820,000.00	\$1,000,000.00
Less Total Expenditures: (-)	\$73,493.47	\$77,879.87	\$151,373.34
Less Undelivered Orders: (-)	\$1,111.55	\$307,908.13	\$309,019.68
Less Commitments: (-)	\$4,898.60	\$0.00	\$4,898.60
	-----	-----	-----
Funds Available Balance:	\$100,496.38	\$434,212.00	\$534,708.38
BILLING ACTIVITY (96X3122):			
Bill Number 27031328			
Funds Expended During Report Period:	\$3,722.04		
Total Billed to Date:	\$73,493.47		
Direct Fund Cite Payments (68X8145):			
Funds Expended During Report Period:	\$61,345.36		
Total Expended to Date:	\$77,879.87		

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27031328

Bill Invoice Date: 03-JAN-2006

Monthly Billing Amount (96X3122): \$3,722.04

Monthly Direct Fund Cite Contract Cost (68X8145): \$61,345.36

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$894.78	\$22,021.17	\$22,915.95
b Fringe Benefits	\$447.37	\$11,010.65	\$11,458.02
c Travel	\$0.00	\$2,660.64	\$2,660.64
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$1,426.93	\$10,411.70	\$11,838.63
i Total Direct Charges	\$2,769.08	\$46,104.16	\$48,873.24
j Total Indirect Charges	\$952.96	\$23,667.27	\$24,620.23
k TOTAL	\$3,722.04	\$69,771.43	\$73,493.47

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
SHELLY M ALLEN	PROGRAM ANALYST	5.00	\$343.60
FRANCIS E BALES	CHEMICAL ENGINEER	5.00	\$549.03
KENNETH E MAAS	ENVIRONMENTAL ENGINEER	2.00	\$164.71
LYNN M. THOMAS	CONTRACT SPECIALIST	16.00	\$1,237.77
TOTAL LABOR:		28.00	\$2,295.11

*** END OF REPORT - 27-JAN-2006 - 11:35 - SID G5CEFMPI ***

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27031328

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$3,722.04

Project Officer Approval By: ALVI, MOHAMMAD**Total Invoice Amount:** \$3,722.04

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: A6001230415

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2006

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC06038

VOUCHER DATE: 01/27/2006

VOUCHER AMT: 3,722.04

SCHD DATE: 02/09/2006

HOLDBACK AMT: 0.00

CLOSED DATE: 02/09/2006

CLOSED AMT: 3,722.04

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27031328 G5 27031328 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2006

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC06038

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	O	H
278348 1	PV	A6001230415		001	02GZ	3,722.04	00000259	Y	K